UNITED STATES BANKRUPTCY COURT

| | | FOF Delaware |
|---|---|--|
| In Re. FTX Products (Singapore) Pto | § | Case No. 22-11119 |
| Debtor(s) | | Lead Case No. 22-11068 |
| | | |
| Monthly Operating Repor | <u>·t</u> | Chapter 11 |
| Reporting Period Ended: 12/31/2023 | | Petition Date: <u>11/11/2022</u> |
| Months Pending: 14 | | Industry Classification: 5 2 3 9 |
| Reporting Method: | Accrual Basis | Cash Basis O |
| Debtor's Full-Time Employees (current) | : | 0 |
| Debtor's Full-Time Employees (as of da | te of order for relief): | 0 |
| (For jointly administered debtors, any requir | red schedules must be provided | on a non-consolidated basis for each debtor) |
| Statement of cash receipts and d | isbursements nmary and detail of the asset or loss statement) sionals s conciliations for the reportin | |

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

| Pa | rt 1: Cash Receipts and Disbursements | Current Month | Cumulative |
|----|--|----------------------|------------|
| a. | Cash balance beginning of month | \$0 | |
| b. | Total receipts (net of transfers between accounts) | \$0 | \$0 |
| c. | Total disbursements (net of transfers between accounts) | \$-218 | \$1,089 |
| d. | Cash balance end of month (a+b-c) | \$218 | |
| e. | Disbursements made by third party for the benefit of the estate | \$0 | \$0 |
| f. | Total disbursements for quarterly fee calculation (c+e) | \$-218 | \$1,089 |
| | rt 2: Asset and Liability Status ot generally applicable to Individual Debtors. See Instructions.) | Current Month | |
| a. | Accounts receivable (total net of allowance) | \$0 | |
| b. | Accounts receivable over 90 days outstanding (net of allowance) | \$0 | |
| c. | Inventory (Book • Market C Other C (attach explanation)) | \$0 | |
| d | Total current assets | \$0 | |
| e. | Total assets | \$0 | |
| f. | Postpetition payables (excluding taxes) | \$5,848 | |
| g. | Postpetition payables past due (excluding taxes) | \$0 | |
| h. | Postpetition taxes payable | \$0 | |
| i. | Postpetition taxes past due | \$0 | |
| j. | Total postpetition debt (f+h) | \$5,848 | |
| k. | Prepetition secured debt | \$0 | |
| 1. | Prepetition priority debt | \$0 | |
| m. | Prepetition unsecured debt | \$2,481 | |
| n. | Total liabilities (debt) (j+k+l+m) | \$8,328 | |
| 0. | Ending equity/net worth (e-n) | \$-8,328 | |
| | | | |
| Pa | rt 3: Assets Sold or Transferred | Current Month | Cumulative |
| a. | Total cash sales price for assets sold/transferred outside the ordinary | do. | фо |
| b. | course of business Total payments to third parties incident to assets being sold/transferred | \$0 | \$0 |
| υ. | outside the ordinary course of business | \$0 | \$0 |
| c. | Net cash proceeds from assets sold/transferred outside the ordinary | \$0 | 0.2 |
| | course of business (a-b) | Φ0 | \$0 |
| | rt 4: Income Statement (Statement of Operations) ot generally applicable to Individual Debtors. See Instructions.) | Current Month | Cumulative |
| a. | Gross income/sales (net of returns and allowances) | \$0 | |
| b. | Cost of goods sold (inclusive of depreciation, if applicable) | \$0 | |
| c. | Gross profit (a-b) | \$0 | |
| d. | Selling expenses | \$0 | |
| e. | General and administrative expenses | \$218 | |
| f. | Other expenses | \$0 | |
| g. | Depreciation and/or amortization (not included in 4b) | \$0 | |
| h. | Interest | \$0 | |
| i. | Taxes (local, state, and federal) | \$0 | |
| j. | Reorganization items | \$0 | Φ 5 040 |
| k. | Profit (loss) | \$-218 | \$-5,848 |

| art 5 | : Profe | essional Fees and Expenses | | | | | |
|-------|---------|---------------------------------------|--------------------------|---------------------------|---------------------|-----------------------|--------------------|
| | | | | Approved Current Month | Approved Cumulative | Paid Current Month | Paid Cumulative |
| | Debto | r's professional fees & expenses (ban | kruptcy) Aggregate Total | | | | |
| | Itemiz | ized Breakdown by Firm | | | | | |
| | | Firm Name | Role | | | | |
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Debtor's Name FTX Products (Singapore) Pte Ltd

Case No. 22-11119

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| | | | | Approved Current Month | Approved Cumulative | Paid Current Month | Paid Cumulative |
|). | Debto | or's professional fees & expenses (nor | nbankruptcy) Aggregate Total | | | | |
| | Itemiz | Itemized Breakdown by Firm | | | | | |
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Debtor's Name FTX Products (Singapore) Pte Ltd

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| Deotor's Name FIX Products (Singapore) Pte Ltd | | | | Case No. 22-11119 | | | |
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| | c | | | | | | |
| c. | All professional fees and expenses (debtor & committees) | | | | \$0 | \$0 | \$0 |

| Pa | rt 6: Postpetition Taxes | Curi | rent Month | Cumulative |
|----|---|-------|--------------|--------------------------|
| | | | | |
| a. | Postpetition income taxes accrued (local, state, and federal) | | \$0 | \$0 |
| b. | Postpetition income taxes paid (local, state, and federal) | | \$0 | \$0 |
| c. | Postpetition employer payroll taxes accrued | | \$0 | \$0 |
| d. | Postpetition employer payroll taxes paid | | \$0 | \$0 |
| e. | Postpetition property taxes paid | | \$0 | \$0 |
| f. | Postpetition other taxes accrued (local, state, and federal) | | \$0 | \$0 |
| g. | Postpetition other taxes paid (local, state, and federal) | | \$0 | \$0 |
| Pa | rt 7: Questionnaire - During this reporting period: | | | |
| a. | Were any payments made on prepetition debt? (if yes, see Instructions) | Yes 🔿 | No 💿 | |
| b. | Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) | Yes 🔿 | No 💿 | |
| c. | Were any payments made to or on behalf of insiders? | Yes 🔿 | No 💿 | |
| d. | Are you current on postpetition tax return filings? | Yes • | No 🔘 | |
| e. | Are you current on postpetition estimated tax payments? | Yes 💿 | No 🔘 | |
| f. | Were all trust fund taxes remitted on a current basis? | Yes 💿 | No 🔘 | |
| g. | Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) | Yes 🔿 | No 💿 | |
| h. | Were all payments made to or on behalf of professionals approved by the court? | Yes 🔿 | No O N/A • | |
| i. | Do you have: Worker's compensation insurance? | Yes 🔿 | No 💿 | |
| | If yes, are your premiums current? | Yes 🔿 | No (N/A ((| if no, see Instructions) |
| | Casualty/property insurance? | Yes 💿 | No 🔘 | |
| | If yes, are your premiums current? | Yes 💿 | No O N/A O (| if no, see Instructions) |
| | General liability insurance? | Yes • | No 🔘 | |
| | If yes, are your premiums current? | Yes • | No N/A (i | if no, see Instructions) |
| j. | Has a plan of reorganization been filed with the court? | Yes 💿 | No 🔘 | |
| k. | Has a disclosure statement been filed with the court? | Yes 💿 | No 🔿 | |
| 1. | Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? | Yes • | No C | |

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Debtor's Name FTX Products (Singapore) Pte Ltd Case No. 22-11119 Part 8: Individual Chapter 11 Debtors (Only) Gross income (receipts) from salary and wages \$0 a. \$0 Gross income (receipts) from self-employment b. \$0 Gross income from all other sources c. Total income in the reporting period (a+b+c)\$0 d. \$0 Payroll deductions e. \$0 f. Self-employment related expenses Living expenses \$0 g. All other expenses \$0 h. \$0 Total expenses in the reporting period (e+f+g+h) i. Difference between total income and total expenses (d-i) \$0 j. \$0 List the total amount of all postpetition debts that are past due k. Yes (No (Are you required to pay any Domestic Support Obligations as defined by 11 1. U.S.C § 101(14A)? Yes O No O N/A • If yes, have you made all Domestic Support Obligation payments? **Privacy Act Statement** 28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http:// www.justice.gov/ust/eo/rules regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F). I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate. /s/ Mary Cilia Mary Cilia

Printed Name of Responsible Party

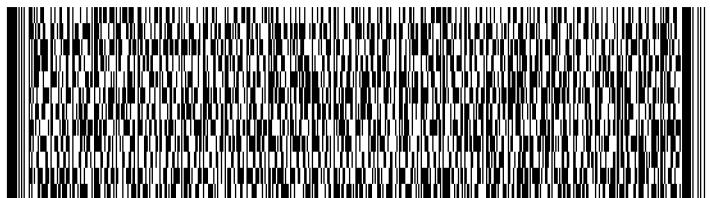
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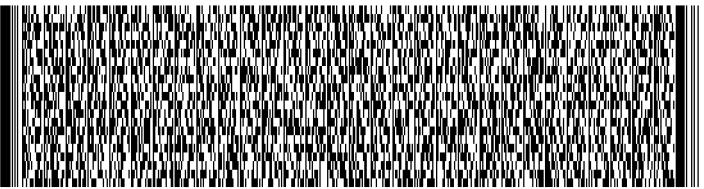
Signature of Responsible Party

Chief Financial Officer

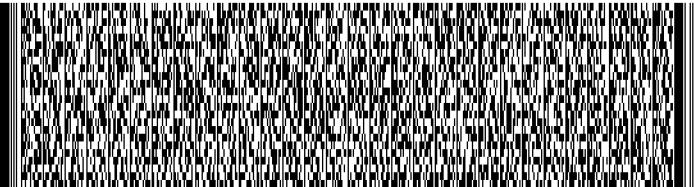
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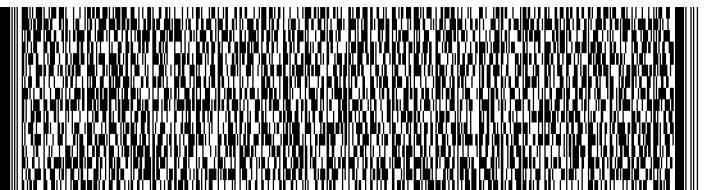
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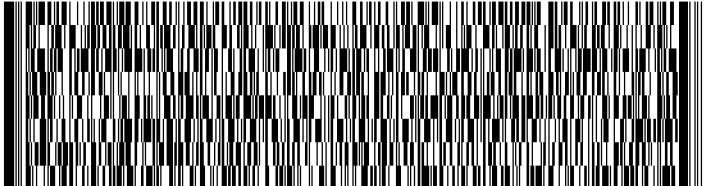
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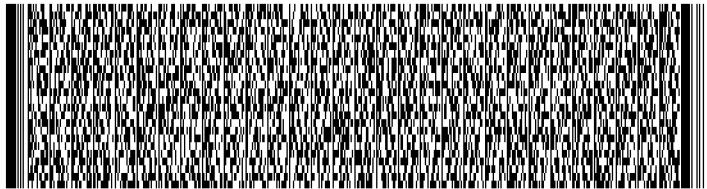
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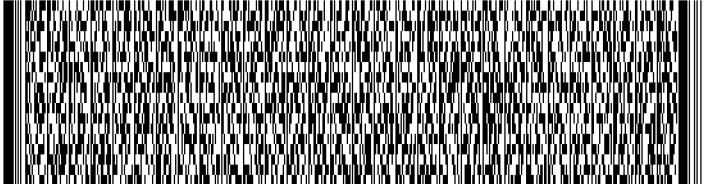
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